

**Central Alberta Lacrosse League**  
**Profit & Loss**  
 1 October 2021 through 15 July 2022

	1 Oct '21 - 15 Jul 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Program Income</b>	
CAMP Registration fees	7,179.20
Coaching Clinic Fees	6,275.00
Female Registration Fees	3,709.50
League fees ( Call Membership)	16,875.00
<b>Total Program Income</b>	34,038.70
<b>Referee Income</b>	
Ref Fees	13,820.00
Ref Mileage	5,221.30
<b>Total Referee Income</b>	19,041.30
<b>Total Income</b>	53,080.00
<b>Gross Profit</b>	53,080.00
<b>Expense</b>	
<b>Bank Service Charges</b>	
Merchant Fees	387.62
Bank Service Charges - Other	31.50
<b>Total Bank Service Charges</b>	419.12
<b>Business Expenses</b>	
Advertising	118.38
ALA fees	193.00
Office Expenses	103.95
Website	1,815.00
<b>Total Business Expenses</b>	2,230.33
<b>CALL CAMP</b>	
Equipment (Camp)	296.03
Floor time for Camp	370.29
<b>Total CALL CAMP</b>	666.32
<b>Contract Services</b>	
Scheduler Fees	14,000.00
<b>Total Contract Services</b>	14,000.00
<b>Donation</b>	104.19
<b>Facilities and Equipment</b>	
Floor Rent	
Mini/Tyke Floor Rent	472.50
<b>Total Floor Rent</b>	472.50
Meeting Room Rental	429.40
<b>Total Facilities and Equipment</b>	901.90
<b>Female Lacrosse</b>	
Equipment (Female Lacrosse)	76.86
Floor Time (Female)	2,525.00
Referees (Female)	231.60
<b>Total Female Lacrosse</b>	2,833.46
<b>Operations</b>	
Coaching Clinics	4,053.91

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2022-07-18

Accrual Basis

# Central Alberta Lacrosse League

## Profit & Loss

1 October 2021 through 15 July 2022

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	<u>1 Oct '21 - 15 Jul 22</u>
<b>Playoff Expenses</b>	
Play off Ref Fees	3,678.00
Play Off Ref Mileage	1,427.12
Playoff Floor Rent	1,015.15
Playoff Medals/Banners	2,361.24
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<b>Total Playoff Expenses</b>	8,481.51
<b>Ref Clinics</b>	504.45
<b>Referee Game Fees</b>	13,964.00
<b>Referee Mileage</b>	6,058.42
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<b>Total Operations</b>	33,062.29
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<b>Total Expense</b>	54,217.61
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<b>Net Ordinary Income</b>	-1,137.61
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<b>Net Income</b>	<b>-1,137.61</b>
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